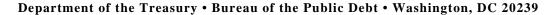
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 08, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 11, 2007
Maturity Date: April 12, 2007
CUSIP Number: 912795ZB0

High Rate: 4.940% Investment Rate 1/: 5.072% Price: 98.751278

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.15%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	39,829,825 1,994,301 100,000	\$	14,905,738 1,994,301 100,000
SUBTOTAL		41,924,126		17,000,039 2/
Federal Reserve		6,894,949		6,894,949
TOTAL	\$	48,819,075	\$	23,894,988

Median rate 4.920%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.900%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,924,126 / 17,000,039 = 2.47

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,439,670,000